

ADDITIONAL SUBSCRIPTION FORM

Please scan and email the completed form to ranmore@apexfunds.ie, or alternatively post or fax to the Administrator at:

Apex Fund Services (Ireland) Limited
2nd Floor, Block 5
Irish Life Centre
Abbey Street Lower
Dublin D01 P767
Ireland

Tel: +353 1 4112949
Fax: +353 1 4112948

REGISTERED INFORMATION			
Registered Account Name			
Details	Name		
	Email		
	Fax No.		
	Phone		
DEAL INSTRUCTIONS			
Amount to be invested			
Amount in words			
Share Class			
ORIGINATING ACCOUNT DETAILS			
Bank Name			
Bank Address			
Sort Code		Account Number	
ABA		Account Name	
Payment Reference			
PLEASE NOTE:			
<ul style="list-style-type: none"> • Monies must originate from the account of the investor • Failure to complete these details accurately and in accordance with the original signed Application Form, and/or to forward monies within the relevant settlement time may delay the investment 			
A REQUEST TO CHANGE BANK ACCOUNT DETAILS MUST BE MADE IN WRITING TO THE ADMINISTRATOR AND MUST BE ACCOMPANIED BY A BANK STATEMENT OR BANKER'S REFERENCE.			

REPRESENTATIONS AND WARRANTIES

- I/We confirm that I/we have the authority to make this investment.
- I/We confirm that I/we have received and read the information contained in this form and confirm that a copy of the Key Investor Information Document has been supplied to me/us at www.ranmorefunds.com in relation to this Fund. I/We confirm that I/we have read the Key Investor Information Document. I/We also acknowledge and agree that the updated KIID for the Fund is available at the Investment Manager’s website at www.ranmorefunds.com and that I/we will read and review the most up-to-date version of the relevant KIID prior to making any subsequent application for Shares in the Fund. I/We confirm that any future investments to any other Class of the Fund can also be transacted based on this confirmation.
- I/We subscribe to Ranmore Global Equity Fund Plc having read and agreed to the warranties and declarations stated in the initial Application Form.
- I/We hereby agree to indemnify and hold harmless the Administrator, on its own behalf and as agent for the Fund, and its directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Fund or the Administrator. The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.

SIGNATURES

Name	Signature	Capacity (e.g. director)	Date
Name	Signature	Capacity (e.g. director)	Date
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